

COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET

		2013 Amount of Levy
1. Total tax levy amount in 2012 budget		+ \$ 33,677
2. Debt service levy in 2012 budget		- \$ 28,935
3. Tax levy excluding debt service		\$ 4,742
2012 Valuation Information for Valuation Adjustments:		
4. New improvements for 2012:	+ _____	-
5. Increase in personal property: for 2012:		
5a. Personal Property 2012	+ 10,523	
5b. Personal property 2011	- 11,764	
5c. Increase in personal property (5a minus 5b)	+ _____	-
6. Valuation of annexed territory for 2012:		
6a. Real estate	+ _____	-
6b. State assessed	+ _____	-
6c. New improvements	- _____	-
6d. Total adjustment	+ _____	-
7. Valuation of property that has changed in use during 2012:		
7a. Real estate	+ _____	-
7b. State assessed	+ _____	-
7c. New improvements	- _____	-
7d. Total adjustment	+ _____	-
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7d)	_____	-
9. Total estimated July 1, 2012 valuation	697,505	
10. Total valuation less valuation adjustment (9 minus 8)	697,505	
11. Factor for increase (8 divided by 10)	_____	-
12. Amount of increase (11 times 3)		+ \$ _____
13. Maximum tax levy without ordinance or resolution (3 plus 12)		\$ 4,742
14 Debt Service Levy in this 2013 Budget		28,935
15 Maximum levy, including debt service, without a Resolution (13 plus 14)		33,677

If the 2013 budget includes tax levies, excluding debt service, exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

2013

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEH TAX				
2012 Budgeted Funds Names	Tax Levy Amount in 2012. Budget	County Treasurer's Estimate for Year 2013		
		MVT	RVT	16/20M Veh Tax
General	33,677	13,040	243	121
TOTAL	33,677	13,040	243	121

0.387208

MVT Factor

0.007216

RVT Factor

0.003593

16/20M Factor

Note: Do not allocate to new, discontinued or any funds that did not have a tax levy in 2011

Schedule of Transfers

Fund Transferred From	Transfer To	2011 Amount	2012 Amount	2013 Amount	Statute
Electric	General	85,000	85,000	100,000	KSA 2-825d
Electric	Sewer	-	-	-	KSA 2-825d
Water	General	5,000	5,000	5,000	KSA 2-825d
Gas	General	30,000	30,000	20,000	KSA 2-825d
Gas	Sewer	-	-	-	KSA 2-825d
Sewer	Sewer Reserve	24,695	25,335	24,930	KSA 2-825d
		144,695	145,335	149,930	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR TAX LEVY FUND

Adopted Budget General Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	59,484	75,052	68,446
Ad Valorem Tax	29,414	29,500	
Delinquent Tax	2,601	4,000	2,400
Motor Vehicle Tax	13,667	14,478	13,040
Recreational Vehicle Tax	178	240	243
16/20 M Vehicle Tax	163	162	121
Franchise Tax	3,232	3,200	3,200
County Sales Tax	39,499	39,000	39,000
Parks/Recreation Tax	787	1,100	800
Licenses and Permits	-	50	50
Fines, Forfeitures, & Penalties	8,007	15,000	15,000
Cemetery	15,130	14,500	14,500
Grants	773	-	-
Trash Pickup Receipts	-	24,500	25,000
Transfers From Water Fund	5,000	5,000	5,000
Transfers From Electric Fund	85,000	85,000	100,000
Transfers From Gas Fund	30,000	30,000	20,000
Reimbursed Expense	8,585	1,000	-
Miscellaneous Revenue	8,562	4,500	3,000
Cancellation of Prior Year Encumbrances	-	-	-
Interest on Idle Funds	558	500	800
Total Receipts	251,156	271,730	242,154
Resources Available	310,640	346,782	310,600
Expenditures:			
Personal Services - Gen. Admin.	4,029	4,200	4,400
Contractual Services - Gen. Admin.	33,813	34,500	35,500
Commodities - Gen. Admin.	2,182	3,600	3,800
Lease Purchase - Gen Admin	-	-	19,000
Capital Outlay - Gen. Admin.	8,560	9,800	10,000
	-	-	-
Personal Services - Police	69,719	75,000	77,000
Contractual Services - Police	16,000	16,000	16,000
Commodities - Police	3,181	5,000	5,000
Lease Purchase - Police	-	5,665	5,665
Capital Outlay - Police	7,305	-	5,000
	-	-	-
Personal Services - Cemetery	4,581	3,000	3,500
Contractual Services - Cemetery	13,573	13,500	14,000
Commodities - Cemetery	161	300	350
	-	-	-
Contractual Services - Fire	8,489	9,500	10,000
Commodities - Fire	3,292	4,000	4,500
Capital Outlay - Fire	-	4,960	5,000
	-	-	-
Trash Pickup Expense	-	22,000	23,000
Bond Principal & Interest	29,895	28,935	26,925
	-	-	-
Personal Services - Street	7,433	8,000	6,000
Contractual Services - Street	4,735	12,000	30,000
Commodities - Street	3,764	3,500	2,000
Lease Payments - Street	13,241	13,241	13,241
Capital Outlay - Streets	1,635	1,635	21,000
Total Expenditures	235,588	278,336	340,881
Unencumbered Cash Balance, December 31	75,052	68,446	
Non-Appropriated Balance			-
Total Expenditures and Non-Appropriated Balance			340,881
Tax Required			30,281
Delinquency Computation (10%)			3,365
Amount of 2012 Ad Valorem Tax			33,646

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Special Highway Fund			
Unencumbered Cash Balance, January 1	73	71	18
Revenues:			
State Allocations	14,195	13,430	13,530
County Allocations	1,971	1,660	1,670
Interest on Idle Funds	-	-	-
Reimbursed Expense	502	-	-
Miscellaneous Revenue	-	-	-
Cancellation of Prior Year Encumbrances			
Total Receipts	16,668	15,090	15,200
Resources Available	16,741	15,161	15,218
Expenditures:			
Personal Services	14,996	13,000	13,500
Contractual Services	102	1,000	1,000
Commodities	1,572	1,143	718
Capital Outlay	-	-	-
Total Expenditures	16,670	15,143	15,218
Unencumbered Cash Balance, December 31	71	18	-

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1			
Revenues:			
Cancellation of Prior Year Encumbrances			
Total Receipts			
Resources Available			
Expenditures:			
Transfer To: (Specify Fund)			
Total Expenditures			
Unencumbered Cash Balance, December 31			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	35,198	14,413	16,072
Revenues:			
Charges to Customers	112,015	114,000	116,000
Interest on Idle Funds	387	400	400
Miscellaneous Revenue	-	200	300
Reimbursed Expense	7,942	12,194	-
Transfer From Electric	-	-	-
Cancellation of Prior Year Encumbrances			
Total Receipts	120,344	126,794	116,700
Resources Available	155,542	141,207	132,772
Expenditures:			
Personal Services	35,005	35,500	36,000
Contractual Services	16,144	23,000	20,000
Commodities	4,656	5,500	5,772
Capital Outlay - Lease	1,635	1,635	-
Capital Outlay - Other	10,927	-	11,500
Purchased For Resale	67,762	54,500	54,500
Transfer to General Fund	5,000	5,000	5,000
Transfer To Reserve	-	-	-
Total Expenditures	141,129	125,135	132,772
Unencumbered Cash Balance, December 31	14,413	16,072	-

Adopted Budget Water Reserve Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	-	-	-
Revenues:			
Transfers From Water Fund	-	-	-
Cancellation of Prior Year Encumbrances			
Total Receipts	-	-	-
Resources Available	-	-	-
Expenditures:			
Bond Principal	-	-	-
Bond Interest & Fees	-	-	-
Transfer To: (Specify Fund)			
Total Expenditures	-	-	-
Unencumbered Cash Balance, December 31	-	-	-

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Fund	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	163,719	106,445	114,656
Revenues:			
Charges to Customers	340,018	410,846	426,959
Interest on Idle Funds	1,794	1,500	1,500
Miscellaneous Revenue	445	1,000	1,000
Reimbursed Expense	9,177	-	-
Cancellation of Prior Year Encumbrances			
Total Receipts	351,434	413,346	429,459
Resources Available	515,153	519,791	544,115
Expenditures:			
Personal Services	48,856	50,000	52,000
Contractual Services	20,033	21,500	22,000
Commodities	5,379	6,000	7,115
Capital Outlay - Lease	1,635	1,635	-
Capital Outlay - Other	-	-	118,000
Purchased For Resale	247,805	241,000	245,000
Transfer To General Fund	85,000	85,000	100,000
Transfer To Electric Reserve	-	-	-
Transfer To Sewer Fund	-	-	-
Transfer To Water Fund	-	-	-
Total Expenditures	408,708	405,135	544,115
Unencumbered Cash Balance, December 31	106,445	114,656	-

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Reserve Fund	Actual 2011	Estimate 2012	Year 2013
Unencumbered Cash Balance, January 1	-	-	-
Revenues:			
Transfers From Electric Fund	-	-	-
Cancellation of Prior Year Encumbrances			
Total Receipts	-	-	-
Resources Available	-	-	-
Expenditures:			
Bond Principal	-	-	-
Bond Interest & Fees	-	-	-
Transfer to Electric Fund	-	-	-
Total Expenditures	-	-	-
Unencumbered Cash Balance, December 31	-	-	-

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
GAS FUND			
Unencumbered Cash Balance, January 1	35,884	30,043	20,143
Revenues:			
Charges to Customers	198,943	186,000	238,000
Interest on Idle Funds	655	600	600
Miscellaneous Revenue	2,765	2,600	2,400
Reimbursed Expense	-	-	-
Transfer From Gas Reserve	-	-	-
Cancellation of Prior Year Encumbrances			
Total Receipts	202,363	189,200	241,000
Resources Available	238,247	219,243	261,143
Expenditures:			
Personal Services	18,833	20,500	21,000
Contractual Services	60,812	58,500	60,000
Commodities	495	6,100	1,143
Capital Outlay	-	-	25,000
Purchased For Resale	98,064	84,000	134,000
Transfer To Water Fund	-	-	-
Transfer To General Fund	30,000	30,000	20,000
Transfer To Sewer Fund	-	-	-
Transfer To Gas Reserve Fund	-	-	-
Total Expenditures	208,204	199,100	261,143
Unencumbered Cash Balance, December 31	30,043	20,143	-

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Gas Reserve Fund			
Unencumbered Cash Balance, January 1	-	-	-
Revenues:			
Transfers From Gas Fund	-	-	-
Cancellation of Prior Year Encumbrances			
Total Receipts	-	-	-
Resources Available	-	-	-
Expenditures:			
Bond Principal	-	-	-
Bond Interest & Fees	-	-	-
Transfer to Gas Fund	-	-	-
Total Expenditures	-	-	-
Unencumbered Cash Balance, December 31	-	-	-

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SEWER FUND	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	19,600	15,152	10,496
Revenues:			
Charges to Customers	67,194	68,000	69,500
Interest on Idle Funds	316	500	500
Miscellaneous Revenue	450	500	500
Reimbursed Expense	4,080	-	-
Transfers From Gas Fund	-	-	-
Transfers From Electric Fund	-	-	-
Cancellation of Prior Year Encumbrances	-		
Total Receipts	72,040	69,000	70,500
Resources Available	91,640	84,152	80,996
Expenditures:			
Personal Services	31,352	30,000	30,000
Contractual Services	12,178	12,100	12,100
Commodities	3,683	3,000	3,000
Sewer Pump	4,580	-	-
Other Capital Outlay	-	3,221	10,966
Transfer To General Fund	-	-	-
Transfer To Sewer Reserve	24,695	25,335	24,930
Total Expenditures	76,488	73,656	80,996
Unencumbered Cash Balance, December 31	15,152	10,496	-

Adopted Budget Sewer Reserve Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	-	-	-
Revenues:			
Transfers From Sewer Fund	24,695	25,335	24,930
Cancellation of Prior Year Encumbrances			
Total Receipts	24,695	25,335	24,930
Resources Available	24,695	25,335	24,930
Expenditures:			
Bond Principal	8,000	9,000	9,000
Bond Interest & Fees	16,695	16,335	15,930
Total Expenditures	24,695	25,335	24,930
Unencumbered Cash Balance, December 31	-	-	-

NOTICE OF BUDGET HEARING

The governing body of the City of Mulberry, Kansas will meet on the 14th day of August, 2012 at 6:30 P.M., at Mulberry City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.

Detailed budget information is available at Mulberry City Hall and will be available at this hearing.

BUDGET SUMMARY

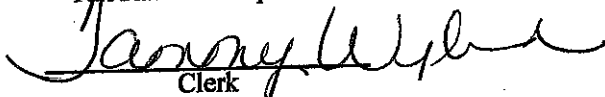
The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est Tax Rate*" is subject to change depending on final assessed valuation.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditure	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate*
General Fund	235,588	48.993	278,336	48.476	340,881	33,646	48.238
Special Street Fund	16,670		15,143		15,218		
Water Utility Fund	141,129		125,135		132,772		
Electric Utility Fund	408,708		405,135		544,115		
Gas Utility Fund	208,204		199,100		261,143		
Sewer Utility Fund	76,488		73,656		80,996		
Sewer Reserve Fund	24,695		25,335		24,930		
Totals	1,111,482		1,121,840		1,400,055		48.238
Less: Transfers	(144,695)		(145,335)		(149,930)		
Net Expenditures	966,787		976,505		1,250,125		
Total Tax Levied	34,638		33,677				
Assessed Valuation	719,122		694,708		697,505		

Outstanding Indebtedness, January 1

	2010	2011	2012
GO Bonds	507,000	473,000	439,000
Revenue Bonds	-	-	-
No-Fund Warrants	-	-	-
Lease Purchase Principal	46,210	45,586	54,036
Total	553,210	518,586	493,036

* Tax Rates are expressed in mills.


Clerk

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(Published in The Mulberry Advance, July 27, 2012.)

State of Kansas
City/County
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Tammy Wilson
Clerk